

September Bond Disbursement Payables 09-22-21

Voucher Number	Vendor	Amount				
September Bond Disbursements 202	ACS Electronic Systems Inc	\$1,690.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
E137258	ACS Electronic Systems Inc	00053415	09/10/2021	Additional Aphone to the North Main Entrance to TMS.	19-8000-000-0000	\$1,690.00
Sub Total						\$1,690.00
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	B & R Insulation Inc	\$31,823.50	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
63433	B & R Insulation Inc	00054486	09/14/2021	TMS Abatement. Original PO 52385 was closed out. CIP RFP 021711 Base Bid #2	19-4500-340-1200	\$7,086.00
63430/63433	B & R Insulation Inc	00054387	09/10/2021	TMS concealed asbestos abatement	19-4700-340-1200	\$22,412.50
63430/63433	B & R Insulation Inc	00054387	09/10/2021	JSOC concealed asbestos abatement	19-4700-340-2700	\$2,325.00
Sub Total						\$31,823.50
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Barkley Asphalt Co., Inc.	\$7,310.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21-107	Barkley Asphalt Co., Inc.	00054275	09/10/2021	Emergency patch work in the parking lot at MTE	19-4600-450-1400	\$7,310.00
Sub Total						\$7,310.00
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	BSN Sports	\$12,005.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
913544688	BSN Sports	00054182	09/10/2021	Weights for TMS, only brand and equipment available: 4-Black Oxide Bar Troy \$980 32-Troy Rubber Grip Plates 45 lbs \$2,656 16-Troy Rubber Grip Plates 35 lbs \$1,040 32-Troy Rubber Grip Plates 25 lbs \$1,472 32-Troy Rubber Grip Plates 10 lbs \$592	19-4600-733-1200	\$12,005.60
Sub Total						\$12,005.60
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	D'Agostino Mechanical Cont Inc	\$13,365.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21-018-C04	D'Agostino Mechanical Cont Inc	00053375	09/13/2021	Gas piping at JSOC for preparation of Demo	19-8000-000-0000	\$13,365.00
Sub Total						\$13,365.00
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Delta Innovative Services, Inc.	\$9,240.30	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount

5	Delta Innovative Services, Inc.	00052521	09/13/2021	Roof Replacement at JSOC as approved in the 2020-21 CIP	19-8000-000-0000	\$9,240.30
Sub Total						\$9,240.30
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	DLR Group	\$21,323.04	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0191746	DLR Group	00054227	09/13/2021	Labor	19-4300-342-2700	\$5,997.50
0191748	DLR Group	00054209	09/13/2021	Professional Labor	19-4500-342-1200	\$175.00
0191747	DLR Group	00054230	09/13/2021	Professional Labor	19-4500-342-1200	\$6,140.00
0191745	DLR Group	00054228	09/13/2021	Construction Services	19-4500-342-1200	\$8,977.50
0191745	DLR Group	00054228	09/13/2021	Travel Expenses - Mileage	19-4500-342-1200	\$33.04
Sub Total						\$21,323.04
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Dollamur Sport Surfaces	\$12,500.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
146437	Dollamur Sport Surfaces	00053604	09/13/2021	158SGLD64FC	19-4500-739-1200	\$8,500.00
146437	Dollamur Sport Surfaces	00053604	09/13/2021	LTR-DIG	19-4500-739-1200	\$250.00
146437	Dollamur Sport Surfaces	00053604	09/13/2021	PRCS-10	19-4500-739-1200	\$600.00
146437	Dollamur Sport Surfaces	00053604	09/13/2021	FLEXI-Connect	19-4500-739-1200	\$1,650.00
146437	Dollamur Sport Surfaces	00053604	09/13/2021	Shipping	19-4500-739-1200	\$1,500.00
Sub Total						\$12,500.00
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Drain Cleaners LLC	\$1,669.60	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
2869	Drain Cleaners LLC	00054482	09/14/2021	Rental of metal plates to cover open trench during demo project. Previous PO was calculated wrong.	19-4500-442-1200	\$1,669.60
Sub Total						\$1,669.60
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Grainger Inc	\$866.16	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
9034998816	Grainger Inc	00054336	09/13/2021	post sleeves	19-4500-733-1200	\$866.16
Sub Total						\$866.16
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Henderson Building Solutions, LLC	\$11,531.25	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
0009395	Henderson Building Solutions, LLC	00053648	09/13/2021	Acceptance	19-4500-344-1200	\$11,531.25
Sub Total						\$11,531.25
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	JJ Martiny Concrete Company, Inc	\$36,490.00	\$0.00			

Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
7100	JJ Martiny Concrete Company, Inc	00053795	09/13/2021	Work described in RFP# 210406 for replacement of the concrete approach at THS.	19-4600-450-1100	\$36,490.00
Sub Total						\$36,490.00
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	McCownGordon Construction	\$246,616.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
21 - TMS	McCownGordon Construction	00053603	09/14/2021	Demolition	19-4500-459-1200	\$42,515.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	Structural and Flat Concrete	19-4500-459-1200	\$3,496.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	Roofing	19-4500-459-1200	\$14,359.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	Sealants and Waterproofing	19-4500-459-1200	\$13,542.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	Earthwork	19-4500-459-1200	\$79,741.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	Alt 4 - Decorative Perf. Metal Creen	19-4500-459-1200	\$15,300.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	General Conditions	19-4500-459-1200	\$34,563.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	General Requirements	19-4500-459-1200	\$14,305.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	Construction Contingency	19-4500-459-1200	\$50,823.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	Base Fee	19-4500-459-1200	\$5,373.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	Previous Retainage	19-4500-459-1200	\$2,623,385.00
21 - TMS	McCownGordon Construction	00053603	09/14/2021	LESS current retainage	19-4500-459-1200	(\$2,650,786.00)
Sub Total						\$246,616.00
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	MKEC	\$1,100.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
177751/178533	MKEC	00053310	09/14/2021	Design for Midland Trail parking lot addition	19-8000-000-0000	\$1,100.00
Sub Total						\$1,100.00
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Multivista-Kansas City	\$1,605.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
105370/105365	Multivista-Kansas City	00054274	09/14/2021	Owner Training Videos at TMS	19-4500-344-1200	\$585.00
105370/105365	Multivista-Kansas City	00054274	09/14/2021	Construction Documentation	19-4500-344-1200	\$1,020.00
Sub Total						\$1,605.00
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Professional Service Industries Inc	\$7,105.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
00781952	Professional Service Industries Inc	00054388	09/14/2021	Compaction verification by 3rd party	19-4500-344-1200	\$7,105.00
Sub Total						\$7,105.00
Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Pur-O-Zone Inc	\$39,468.00	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
835485/835803/836402	Pur-O-Zone Inc	00053833	09/14/2021	(2) Kaivac 1250 restroom machines. The closets are too small for the larger Kaivacs.	19-4500-733-1200	\$6,060.00

835485/835803/836402	Pur-O-Zone Inc	00053833	09/14/2021	TAZ machine for carpets and hard surface cleaning	19-4500-733-1200	\$2,215.00
835485/835803/836402	Pur-O-Zone Inc	00053833	09/14/2021	Space Vac - This is used for dusting and cleaning surfaces up to 40' high. Quote #40062	19-4500-733-1200	\$3,400.00
835485/835803/836402	Pur-O-Zone Inc	00053833	09/14/2021	Shipping	19-4500-733-1200	\$3.50
835485/835803/836402	Pur-O-Zone Inc	00053833	09/14/2021	Price difference	19-4500-733-1200	(\$15.00)
836693/837454	Pur-O-Zone Inc	00053629	09/14/2021	ES 4000 Ride on carpet extractor	19-4500-739-1200	\$15,773.00
836693/837454	Pur-O-Zone Inc	00053629	09/14/2021	Aqua Plus walk behind carpet extractor	19-4500-739-1200	\$12,028.00
836693/837454	Pur-O-Zone Inc	00053629	09/14/2021	Shipping	19-4500-739-1200	\$3.50
Sub Total						\$39,468.00

Voucher Number	Vendor	Amount				
September Bond Disbursements 202	School Health Corp	\$1,857.88	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
3927267-00	School Health Corp	00053586	09/14/2021	(2) Nurse recovery beds for the new TMS. Bond	19-4500-733-1200	\$1,857.88
Sub Total						\$1,857.88

Voucher Number	Vendor	Amount				
September Bond Disbursements 202	Scott Rice	\$849.75	\$0.00			
Invoice	Payment Vendor	PO Number	Invoice Date	Item Description	Account Code	Amount
352805	Scott Rice	00054185	09/14/2021	300 chair glides for TMS cafeteria chairs	19-4500-733-1200	\$849.75
Sub Total						\$849.75
Grand Total						\$458,416.08